

Insurance Department Budget/Revenues

FY2014 (7/1/13 to 6/30/14)

BUDGET	AMOUNT	TOTAL
<u>Personal Services</u>		
Salaries & Benefits	\$ 5,106,400	\$ 5,106,400
<u>Travel Expenses</u>		
In-State Travel		
In-State Travel	\$ 9,500	
Out-of-State Travel	\$ 82,300	\$ 91,800
<u>Current Expense</u>		
Human Resource Services	\$ 25,200	
Payroll Services	\$ 3,600	
Wireless Communication	\$ 4,800	
Advertising & Legal Publications	\$ -	
Communication Services	\$ 200	
Other Contractual Servs-Nonmed	\$ 1,300	
Postage & Mailing	\$ 11,000	
Prof. & Tech, Servs/Nonmed	\$ 3,100	
Attorney Fees	\$ 81,400	
Witness Fee	\$ (20)	
Required Technical References	\$ 600	
Credit Card Fees	\$ 53,000	
Bottled Water Service	\$ -	
E-check Processing	\$ 32,600	
Rent Parking (UTA bus passes)	\$ 5,100	
Building Maintenance	\$ 14,800	
Household Laundry & Janitorial Supplies	\$ -	
Building Security	\$ 3,700	
Office Supplies	\$ 13,700	
Printing & Binding	\$ 2,400	
Books & Subscriptions	\$ 2,100	
Photocopy Expense	\$ 8,600	
Small Office Equip Less Than <\$5,000	\$ 100	
Office Furnishings <\$5,000	\$ 106,800	
Other Small Equipment & Supplies <\$5,000	\$ 400	
Medical/Testing & Lab Supplies	\$ 1,200	
Video Supplies & Equipment	\$ -	
Purchasing Card Current Expenses	\$ -	
Insurance & Bonds	\$ 54,000	
Employee Training/Development	\$ 17,700	
Employee Recognition Awards Non-Taxable	\$ 100	
Reception & Meeting Costs	\$ 400	

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	AMOUNT	TOTAL
Membership Dues	\$ 17,100	
Conventions & Workshops	\$ 17,100	
Taxable Meal Allowance	\$ 20	
Unclassified Other	\$ 1,100	
Remodel & Improv. Current Expense	\$ 10,100	
Recycling Cost	\$ 1,000	
DTS Telecommunication Charges	\$ 53,700	\$ 548,000
<u>DP Current Expense</u>		
DP Hardware <\$5,000, All computers	\$ 4,000	
DP Hardware <\$5,000, Laptop/Notebook	\$ 31,500	
PD Hardware <\$5,000-servers	\$ 300	
DP Hardware <\$5,000, peripherals	\$ 11,000	
DTS Data Processing Charges	\$ 482,900	
DP Supplies	\$ 4,000	
DP Software Rental	\$ 300	
DP Software Maintenance by Vender	\$ 107,400	\$ 641,400
<u>DP Capital Outlay</u>		
DP Database >\$5,000	\$ 11,300	\$ 11,200
<u>Capital Outlay</u>		
DFCM Capital Project	\$ -	\$ -
DEPARTMENT TOTAL		\$ 6,398,800

REVENUES

	AMOUNT	TOTAL
Department Fees	\$ 8,078,800	
Surplus Lines Tax	\$ 8,178,000	
Premium Tax	\$ 130,739,977.32	